

Blue Star Donuts

PROFIT AND LOSS

July 2020

	TOTAL	
	JUL 2020	JUL 2019 (PY)
Income		
4010 Sales	118,006.76	712,949.27
Discounts given	-183.12	
Total Income	\$117,823.64	\$712,949.27
Cost of Goods Sold		
5001 Commissary Costs	55,354.81	223,090.73
5100 Cost of labor - FOH	7,711.66	93,655.81
5120 Kitchen Supplies - FOH	795.83	4,193.28
5130 Purchases - FOH	4,583.85	61,719.07
Packaging	11,743.82	
Total Cost of Goods Sold	\$80,189.97	\$382,658.89
GROSS PROFIT	\$37,633.67	\$330,290.38
Expenses		
4710 Unapplied Cash Bill Payment Expense		925.04
7200 Marketing	416.90	1,181.99
Facilities	14,106.49	51,427.85
Operating Expenses		
6100 Auto Expense	6.00	1,173.51
6200 Bank Charges	2,987.78	24,818.83
6600 Gifts	100.00	
6650 Insurance	3,795.91	3,579.12
6670 Janitorial Services		3,710.00
6750 Legal & Professional Fees	550.67	17,792.32
6800 Dues & Subscriptions	1,196.14	925.77
6900 Meals and Entertainment	198.25	528.16
6910 Cell Phone	138.63	272.30
6950 Office Expenses	182.86	1,770.52
7080 Donation		1,245.74
7160 Meetings & Events		2,573.49
7170 Parking	38.00	3,653.03
7180 Training & Education		193.85
7190 Travel & Lodging		302.73
7400 Taxes & Licenses	862.30	29.37
Total Operating Expenses	10,056.54	62,568.74
Payroll Tax and Benefits	3,813.59	627.67
Salaries	54,614.83	52,782.27
Total Expenses	\$83,008.35	\$169,513.56
NET OPERATING INCOME	\$ -45,374.68	\$160,776.82
Other Income	\$325.00	\$0.00
Other Expenses	\$5,807.58	\$0.00
NET OTHER INCOME	\$ -5,482.58	\$0.00

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NET INCOME	\$ -50,857.26	\$160,776.82